



Electronic Federal Tax Payment System

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TAXPAYER NAME: BOWIE FIRE DEPARTMENT

TIN: xxxxx9510

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

**EFT ACKNOWLEDGEMENT NUMBER:**

270462710664827

#### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx9510
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2024
Payment Amount	\$1,487.62
Settlement Date	08/14/2024
<b>Subcategories:</b>	
1 Social Security	\$727.02
2 Medicare	\$170.04
3 Tax Withholding	\$590.56
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

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PAYMENT  
RECORD



# 5551 - One AZ

08/07/2024

Cochise County Treasurer

\*\*1,487.62

One thousand four hundred eighty-seven and 62/100\*\*\*\*\*

Cochise County Treasurer  
P O Box 1778  
Bisbee, AZ 85603-2778

Q3 941 EIN# 86-0589510

## Worksheet for paying Federal Withholding Taxes

You must make your Federal Tax Deposit electronically. Use the following information to complete your payment. You will also need your EFTPS Internet PIN and password to logon to EFTPS.

Go to [www.eftps.gov](http://www.eftps.gov) and select "make a payment"

EMPLOYER IDENTIFICATION NUMBER (FEIN): 8 6 0 5 8 9 5 1 0

TYPE OF TAX:      941                   944                   940                   943

TAX PERIOD           Q1                   Q2                    Q3                   Q4

TAX AMOUNT   1487.62

### Tax Breakdown for 941/944/943 tax amount

• Social Security	727.02
• Medicare	170.04
• Tax Withholding	590.56
• Families First Coronavirus Credit	0.00
• Employee Retention Credit	0.00

Your payment is due 08/15/2024

In most cases, you must approve your electronic payment 1 banking day before the due date.

### Tips:

- To set up your QuickBooks to take care of your payroll tax payments and filings automatically or electronically, [click here](#) and follow the steps provided.

Year-end filing Sales tax Payroll tax Income tax

### Payroll Tax Center

Payments Filings

Filter

**i** Enter the payment date. Once you click Record payment, QuickBooks provides specific instructions about how to pay this tax.

**Federal Taxes (941/943/944) \$1,487.62**

Liability period  
07/01/2024 - 07/31/2024

Due date  
08/15/2024

Hide breakdown

#### ACTION NEEDED

**i** Ready to pay  
**Federal Taxes (941/943/944)**  
07/01/2024 – 07/31/2024 (Q3)  
Due 08/15/2024

#### COMING UP

**f** Accruing  
**AZ Unemployment Tax**  
07/01/2024 – 09/30/2024 (Q3)  
Due 10/31/2024

Tax Item	Amount
Federal Income Tax	\$590.56
Social Security	\$363.51
Social Security Employer	\$363.51
Medicare	\$85.02
Medicare Employer	\$85.02

727.02  
170.04

Cancel

Record payment



Deposit cash or checks  
at most Chase ATMs.  
An image of your check can  
be printed on your receipt.

My Transaction Summary

\*\*\*\*\*

Transaction #27  
Account Number Ending In: 8493  
Checking Deposit \$1,487.62

Further review may result in delayed  
availability of this deposit

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JPMorgan Chase Bank, N.A.  
Safford, Branch 000009  
1-800-935-9935

Your satisfaction matters. Share your  
feedback at: [chase.com/sendusfeedback](https://chase.com/sendusfeedback)

Member FDIC, Equal Housing Lender  
Please keep your receipt  
08/08/2024 13:19

Business Date 08/08/2024  
Session #14

Thank you - Darian Romero  
Cashbox #09